

## Summary Actual Payment Schedule

For CSEA 01/2003

Processed At 12/19/2003 10:36:23 AM

Contract	Payment Amount	ACH
Agency: 01 - Adams		
7332 - Medical Support Liability Incentive	903.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,904.10	Yes
7472 - Child Support Lab Expenditures 90%	168.75	Yes
7477 - Child Support All Other Expenditure	-718.94	Yes
7482 - Child Support Fees 66 % Federal Sha	-120.34	Yes
7487 - Laboratory Fees 90% Federal Share	-105.70	Yes
7495 - Child Support Performance Based	2,293.00	Yes
7505 - Child Support Non IV-D Activities	9.38	Yes
7903 - Federal Parent Locator Services Fee	-33.86	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 01 - Adams	4,294.29	
Agency: 03 - Barron		
7332 - Medical Support Liability Incentive	2,591.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,668.22	Yes
7472 - Child Support Lab Expenditures 90%	594.00	Yes
7477 - Child Support All Other Expenditure	3,393.45	Yes
7482 - Child Support Fees 66 % Federal Sha	-403.89	Yes
7487 - Laboratory Fees 90% Federal Share	-509.02	Yes
7495 - Child Support Performance Based	1,059.00	Yes
7505 - Child Support Non IV-D Activities	1,196.92	Yes
7514 - CS PEO Reconciliation State Share	702.09	Yes
7515 - CS PEO Federal Share	1,362.88	Yes
7901 - Credit Bureau Fees 34% Agency Share	-11.22	Yes
7903 - Federal Parent Locator Services Fee	-87.43	Yes
7909 - Unemployment Insurance Intercept Fe	-13.26	Yes
Total For Agency: 03 - Barron	12,542.74	
Agency: 04 - Bayfield		
7332 - Medical Support Liability Incentive	931.00	Yes
7469 - Child Support Indirect Cost 66% Fed	964.33	Yes
7472 - Child Support Lab Expenditures 90%	172.80	Yes
7477 - Child Support All Other Expenditure	721.56	Yes
7487 - Laboratory Fees 90% Federal Share	-31.50	Yes
7495 - Child Support Performance Based	315.00	Yes
7505 - Child Support Non IV-D Activities	381.59	Yes
7903 - Federal Parent Locator Services Fee	-25.97	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 04 - Bayfield	3,424.73	
Agency: 05 - Brown		
7332 - Medical Support Liability Incentive	12,553.00	Yes
7469 - Child Support Indirect Cost 66% Fed	8,045.40	Yes
7472 - Child Support Lab Expenditures 90%	4,649.40	Yes
7477 - Child Support All Other Expenditure	-21,257.74	Yes
7482 - Child Support Fees 66 % Federal Sha	-1,449.36	Yes
7487 - Laboratory Fees 90% Federal Share	-1,271.70	Yes
7495 - Child Support Performance Based	4,635.00	Yes
7505 - Child Support Non IV-D Activities	1,129.26	Yes
7901 - Credit Bureau Fees 34% Agency Share	-32.30	Yes
7903 - Federal Parent Locator Services Fee	-382.59	Yes
7909 - Unemployment Insurance Intercept Fe	-58.48	Yes
Total For Agency: 05 - Brown	6,559.89	

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Agency: 07 - Burnett		
7332 - Medical Support Liability Incentive	776.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,882.82	Yes
7472 - Child Support Lab Expenditures 90%	337.50	Yes
7477 - Child Support All Other Expenditure	-1,729.41	Yes
7482 - Child Support Fees 66 % Federal Sha	-39.60	Yes
7487 - Laboratory Fees 90% Federal Share	-389.03	Yes
7495 - Child Support Performance Based	366.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-1.70	Yes
7903 - Federal Parent Locator Services Fee	-30.19	Yes
7909 - Unemployment Insurance Intercept Fe	-4.76	Yes
Total For Agency: 07 - Burnett	1,167.63	
Agency: 08 - Calumet		
7332 - Medical Support Liability Incentive	942.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,654.62	Yes
7472 - Child Support Lab Expenditures 90%	844.20	Yes
7477 - Child Support All Other Expenditure	-3,088.32	Yes
7482 - Child Support Fees 66 % Federal Sha	363.00	Yes
7487 - Laboratory Fees 90% Federal Share	97.20	Yes
7495 - Child Support Performance Based	440.00	Yes
7505 - Child Support Non IV-D Activities	142.56	Yes
7901 - Credit Bureau Fees 34% Agency Share	-3.74	Yes
7903 - Federal Parent Locator Services Fee	-36.30	Yes
7909 - Unemployment Insurance Intercept Fe	-5.44	Yes
Total For Agency: 08 - Calumet	1,349.78	
Agency: 09 - Chippewa		
7332 - Medical Support Liability Incentive	1,247.00	Yes
7469 - Child Support Indirect Cost 66% Fed	6,867.02	Yes
7472 - Child Support Lab Expenditures 90%	891.00	Yes
7477 - Child Support All Other Expenditure	6,494.42	Yes
7482 - Child Support Fees 66 % Federal Sha	-537.83	Yes
7487 - Laboratory Fees 90% Federal Share	-479.96	Yes
7495 - Child Support Performance Based	1,068.00	Yes
7505 - Child Support Non IV-D Activities	153.32	Yes
7901 - Credit Bureau Fees 34% Agency Share	-5.10	Yes
7903 - Federal Parent Locator Services Fee	-88.15	Yes
7909 - Unemployment Insurance Intercept Fe	-13.60	Yes
Total For Agency: 09 - Chippewa	15,596.12	
Agency: 10 - Clark		
7332 - Medical Support Liability Incentive	1,280.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,726.56	Yes
7472 - Child Support Lab Expenditures 90%	594.00	Yes
7477 - Child Support All Other Expenditure	-2,461.53	Yes
7482 - Child Support Fees 66 % Federal Sha	-39.60	Yes
7487 - Laboratory Fees 90% Federal Share	-162.00	Yes
7495 - Child Support Performance Based	410.00	Yes
7505 - Child Support Non IV-D Activities	63.97	Yes
7903 - Federal Parent Locator Services Fee	-33.80	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 10 - Clark	1,372.50	

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Contract	Payment Amount	ACH
Agency: 11 - Columbia		
7332 - Medical Support Liability Incentive	2,055.00	Yes
7469 - Child Support Indirect Cost 66% Fed	9,106.68	Yes
7472 - Child Support Lab Expenditures 90%	341.55	Yes
7477 - Child Support All Other Expenditure	3,937.02	Yes
7482 - Child Support Fees 66 % Federal Sha	-132.00	Yes
7487 - Laboratory Fees 90% Federal Share	-112.50	Yes
7495 - Child Support Performance Based	815.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-13.60	Yes
7903 - Federal Parent Locator Services Fee	-67.24	Yes
7909 - Unemployment Insurance Intercept Fe	-10.20	Yes
Total For Agency: 11 - Columbia	15,919.71	
Agency: 12 - Crawford		
7332 - Medical Support Liability Incentive	734.00	No
7469 - Child Support Indirect Cost 66% Fed	1,071.23	No
7472 - Child Support Lab Expenditures 90%	513.00	No
7477 - Child Support All Other Expenditure	4,157.03	No
7482 - Child Support Fees 66 % Federal Sha	-177.92	No
7487 - Laboratory Fees 90% Federal Share	-134.50	No
7495 - Child Support Performance Based	290.00	No
7505 - Child Support Non IV-D Activities	596.24	No
7901 - Credit Bureau Fees 34% Agency Share	-5.44	No
7903 - Federal Parent Locator Services Fee	-23.99	No
7909 - Unemployment Insurance Intercept Fe	-3.74	No
Total For Agency: 12 - Crawford	7,015.91	
Agency: 13 - Dane		
7332 - Medical Support Liability Incentive	8,080.00	Yes
7469 - Child Support Indirect Cost 66% Fed	18,115.68	Yes
7472 - Child Support Lab Expenditures 90%	5,733.00	Yes
7477 - Child Support All Other Expenditure	-20,469.32	Yes
7482 - Child Support Fees 66 % Federal Sha	-125.40	Yes
7487 - Laboratory Fees 90% Federal Share	-2,259.90	Yes
7495 - Child Support Performance Based	1,908.00	Yes
7505 - Child Support Non IV-D Activities	449.46	Yes
7901 - Credit Bureau Fees 34% Agency Share	-18.02	Yes
7903 - Federal Parent Locator Services Fee	-570.63	Yes
7909 - Unemployment Insurance Intercept Fe	-87.04	Yes
Total For Agency: 13 - Dane	10,755.83	
Agency: 14 - Dodge		
7332 - Medical Support Liability Incentive	3,618.00	Yes
7469 - Child Support Indirect Cost 66% Fed	24,325.62	Yes
7472 - Child Support Lab Expenditures 90%	1,626.30	Yes
7477 - Child Support All Other Expenditure	-7,626.48	Yes
7482 - Child Support Fees 66 % Federal Sha	-477.84	Yes
7487 - Laboratory Fees 90% Federal Share	-619.20	Yes
7495 - Child Support Performance Based	1,341.00	Yes
7505 - Child Support Non IV-D Activities	189.42	Yes
7901 - Credit Bureau Fees 34% Agency Share	-9.18	Yes
7903 - Federal Parent Locator Services Fee	-110.71	Yes
7909 - Unemployment Insurance Intercept Fe	-17.00	Yes
Total For Agency: 14 - Dodge	22,239.93	

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Agency: 15 - Door		
7332 - Medical Support Liability Incentive	964.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,888.57	Yes
7477 - Child Support All Other Expenditure	3,685.88	Yes
7482 - Child Support Fees 66 % Federal Sha	39.60	Yes
7487 - Laboratory Fees 90% Federal Share	466.90	Yes
7495 - Child Support Performance Based	449.00	Yes
7505 - Child Support Non IV-D Activities	121.06	Yes
7901 - Credit Bureau Fees 34% Agency Share	-7.48	Yes
7903 - Federal Parent Locator Services Fee	-37.05	Yes
7909 - Unemployment Insurance Intercept Fe	-5.78	Yes
Total For Agency: 15 - Door	10,564.70	
Agency: 16 - Douglas		
7332 - Medical Support Liability Incentive	4,055.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,359.50	Yes
7472 - Child Support Lab Expenditures 90%	2,245.50	Yes
7477 - Child Support All Other Expenditure	-377.54	Yes
7482 - Child Support Fees 66 % Federal Sha	-223.08	Yes
7487 - Laboratory Fees 90% Federal Share	-336.60	Yes
7495 - Child Support Performance Based	5,689.00	Yes
7505 - Child Support Non IV-D Activities	75.90	Yes
7901 - Credit Bureau Fees 34% Agency Share	-8.84	Yes
7903 - Federal Parent Locator Services Fee	-105.77	Yes
7909 - Unemployment Insurance Intercept Fe	-16.32	Yes
Total For Agency: 16 - Douglas	13,356.75	
Agency: 17 - Dunn		
7332 - Medical Support Liability Incentive	1,594.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,273.50	Yes
7472 - Child Support Lab Expenditures 90%	445.50	Yes
7477 - Child Support All Other Expenditure	2,926.38	Yes
7482 - Child Support Fees 66 % Federal Sha	-242.22	Yes
7487 - Laboratory Fees 90% Federal Share	-378.90	Yes
7495 - Child Support Performance Based	777.00	Yes
7505 - Child Support Non IV-D Activities	773.52	Yes
7901 - Credit Bureau Fees 34% Agency Share	-15.98	Yes
7903 - Federal Parent Locator Services Fee	-64.08	Yes
7909 - Unemployment Insurance Intercept Fe	-9.86	Yes
Total For Agency: 17 - Dunn	10,078.86	
Agency: 18 - Eau Claire		
7332 - Medical Support Liability Incentive	3,792.00	Yes
7469 - Child Support Indirect Cost 66% Fed	3,100.68	Yes
7472 - Child Support Lab Expenditures 90%	1,372.50	Yes
7477 - Child Support All Other Expenditure	12,823.10	Yes
7482 - Child Support Fees 66 % Federal Sha	-192.72	Yes
7487 - Laboratory Fees 90% Federal Share	-237.60	Yes
7495 - Child Support Performance Based	1,583.00	Yes
7505 - Child Support Non IV-D Activities	650.76	Yes
7901 - Credit Bureau Fees 34% Agency Share	-33.66	Yes
7903 - Federal Parent Locator Services Fee	-130.66	Yes
7909 - Unemployment Insurance Intercept Fe	-20.06	Yes
Total For Agency: 18 - Eau Claire	22,707.34	

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Contract	Payment Amount	ACH
Agency: 19 - Florence		
7332 - Medical Support Liability Incentive	39.00	Yes
7469 - Child Support Indirect Cost 66% Fed	683.76	Yes
7477 - Child Support All Other Expenditure	-375.11	Yes
7482 - Child Support Fees 66 % Federal Sha	-6.60	Yes
7495 - Child Support Performance Based	131.00	Yes
7505 - Child Support Non IV-D Activities	163.88	Yes
7903 - Federal Parent Locator Services Fee	-10.80	Yes
7909 - Unemployment Insurance Intercept Fe	-1.70	Yes
Total For Agency: 19 - Florence	623.43	
Agency: 20 - Fond du Lac		
7332 - Medical Support Liability Incentive	5,708.00	Yes
7469 - Child Support Indirect Cost 66% Fed	7,465.26	Yes
7472 - Child Support Lab Expenditures 90%	1,470.60	Yes
7477 - Child Support All Other Expenditure	-14,444.50	Yes
7482 - Child Support Fees 66 % Federal Sha	-1,167.54	Yes
7487 - Laboratory Fees 90% Federal Share	-747.00	Yes
7495 - Child Support Performance Based	1,505.00	Yes
7505 - Child Support Non IV-D Activities	342.54	Yes
7901 - Credit Bureau Fees 34% Agency Share	-11.22	Yes
7903 - Federal Parent Locator Services Fee	-124.24	Yes
7909 - Unemployment Insurance Intercept Fe	-19.04	Yes
Total For Agency: 20 - Fond du Lac	-22.14	
Agency: 21 - Forest		
7332 - Medical Support Liability Incentive	445.00	Yes
7469 - Child Support Indirect Cost 66% Fed	834.41	Yes
7472 - Child Support Lab Expenditures 90%	162.00	Yes
7477 - Child Support All Other Expenditure	1,220.15	Yes
7482 - Child Support Fees 66 % Federal Sha	-144.44	Yes
7487 - Laboratory Fees 90% Federal Share	-401.86	Yes
7495 - Child Support Performance Based	1,313.00	Yes
7505 - Child Support Non IV-D Activities	40.43	Yes
7903 - Federal Parent Locator Services Fee	-24.42	Yes
7909 - Unemployment Insurance Intercept Fe	-3.74	Yes
Total For Agency: 21 - Forest	3,440.53	
Agency: 22 - Grant		
7332 - Medical Support Liability Incentive	1,600.00	No
7469 - Child Support Indirect Cost 66% Fed	2,756.60	No
7472 - Child Support Lab Expenditures 90%	541.80	No
7477 - Child Support All Other Expenditure	-1,760.12	No
7482 - Child Support Fees 66 % Federal Sha	-428.16	No
7487 - Laboratory Fees 90% Federal Share	-109.36	No
7495 - Child Support Performance Based	627.00	No
7505 - Child Support Non IV-D Activities	322.59	No
7901 - Credit Bureau Fees 34% Agency Share	-6.46	No
7903 - Federal Parent Locator Services Fee	-51.82	No
7909 - Unemployment Insurance Intercept Fe	-7.82	No
Total For Agency: 22 - Grant	3,484.25	
Agency: 23 - Green		
7332 - Medical Support Liability Incentive	1,190.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,424.89	Yes

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7472 - Child Support Lab Expenditures 90%	843.75	Yes
7477 - Child Support All Other Expenditure	-1,448.47	Yes
7482 - Child Support Fees 66 % Federal Sha	-106.11	Yes
7487 - Laboratory Fees 90% Federal Share	-244.17	Yes
7495 - Child Support Performance Based	472.00	Yes
7505 - Child Support Non IV-D Activities	60.23	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.68	Yes
7903 - Federal Parent Locator Services Fee	-38.90	Yes
7909 - Unemployment Insurance Intercept Fe	-5.78	Yes
Total For Agency: 23 - Green	2,146.76	
Agency: 24 - Green Lake		
7332 - Medical Support Liability Incentive	690.00	Yes
7469 - Child Support Indirect Cost 66% Fed	370.92	Yes
7472 - Child Support Lab Expenditures 90%	9.00	Yes
7477 - Child Support All Other Expenditure	1,277.64	Yes
7482 - Child Support Fees 66 % Federal Sha	-88.22	Yes
7487 - Laboratory Fees 90% Federal Share	-37.89	Yes
7495 - Child Support Performance Based	328.00	Yes
7505 - Child Support Non IV-D Activities	632.71	Yes
7903 - Federal Parent Locator Services Fee	-27.05	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 24 - Green Lake	3,151.03	
Agency: 25 - Iowa		
7332 - Medical Support Liability Incentive	863.00	Yes
7469 - Child Support Indirect Cost 66% Fed	879.78	Yes
7472 - Child Support Lab Expenditures 90%	706.50	Yes
7477 - Child Support All Other Expenditure	-4,976.62	Yes
7482 - Child Support Fees 66 % Federal Sha	-26.40	Yes
7487 - Laboratory Fees 90% Federal Share	-61.20	Yes
7495 - Child Support Performance Based	329.00	Yes
7505 - Child Support Non IV-D Activities	84.48	Yes
7903 - Federal Parent Locator Services Fee	-27.14	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 25 - Iowa	-2,232.68	
Agency: 26 - Iron		
7332 - Medical Support Liability Incentive	14.00	No
7469 - Child Support Indirect Cost 66% Fed	306.52	No
7477 - Child Support All Other Expenditure	-631.35	No
7495 - Child Support Performance Based	131.00	No
7903 - Federal Parent Locator Services Fee	-10.80	No
7909 - Unemployment Insurance Intercept Fe	-1.70	No
Total For Agency: 26 - Iron	-192.33	
Agency: 28 - Jefferson		
7332 - Medical Support Liability Incentive	2,607.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,910.48	Yes
7472 - Child Support Lab Expenditures 90%	2,063.70	Yes
7477 - Child Support All Other Expenditure	26,973.47	Yes
7482 - Child Support Fees 66 % Federal Sha	-394.28	Yes
7487 - Laboratory Fees 90% Federal Share	-359.95	Yes
7495 - Child Support Performance Based	1,173.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-25.50	Yes
7903 - Federal Parent Locator Services Fee	-96.81	Yes

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Contract	Payment Amount	ACH
7909 - Unemployment Insurance Intercept Fe	-14.62	Yes
Total For Agency: 28 - Jefferson	33,836.49	
Agency: 31 - Kewaunee		
7332 - Medical Support Liability Incentive	322.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,347.51	Yes
7472 - Child Support Lab Expenditures 90%	781.20	Yes
7477 - Child Support All Other Expenditure	-1,539.38	Yes
7482 - Child Support Fees 66 % Federal Sha	-19.80	Yes
7487 - Laboratory Fees 90% Federal Share	-22.43	Yes
7495 - Child Support Performance Based	2,099.00	Yes
7505 - Child Support Non IV-D Activities	16.22	Yes
7903 - Federal Parent Locator Services Fee	-19.19	Yes
7909 - Unemployment Insurance Intercept Fe	-3.06	Yes
Total For Agency: 31 - Kewaunee	3,962.07	
Agency: 32 - La Crosse		
7332 - Medical Support Liability Incentive	5,580.00	Yes
7469 - Child Support Indirect Cost 66% Fed	7,260.66	Yes
7472 - Child Support Lab Expenditures 90%	1,512.00	Yes
7477 - Child Support All Other Expenditure	-1,271.51	Yes
7495 - Child Support Performance Based	11,640.03	Yes
7505 - Child Support Non IV-D Activities	1,048.08	Yes
7903 - Federal Parent Locator Services Fee	-129.96	Yes
7909 - Unemployment Insurance Intercept Fe	-19.72	Yes
Total For Agency: 32 - La Crosse	25,619.58	
Agency: 33 - Lafayette		
7332 - Medical Support Liability Incentive	559.00	No
7469 - Child Support Indirect Cost 66% Fed	437.20	No
7477 - Child Support All Other Expenditure	63.46	No
7482 - Child Support Fees 66 % Federal Sha	-45.41	No
7487 - Laboratory Fees 90% Federal Share	-441.19	No
7495 - Child Support Performance Based	207.00	No
7505 - Child Support Non IV-D Activities	8.42	No
7903 - Federal Parent Locator Services Fee	-17.11	No
7909 - Unemployment Insurance Intercept Fe	-2.72	No
Total For Agency: 33 - Lafayette	768.65	
Agency: 34 - Langlade		
7332 - Medical Support Liability Incentive	852.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,180.74	Yes
7477 - Child Support All Other Expenditure	3,907.26	Yes
7482 - Child Support Fees 66 % Federal Sha	-26.40	Yes
7487 - Laboratory Fees 90% Federal Share	316.00	Yes
7495 - Child Support Performance Based	503.00	Yes
7505 - Child Support Non IV-D Activities	141.82	Yes
7903 - Federal Parent Locator Services Fee	-41.49	Yes
7909 - Unemployment Insurance Intercept Fe	-6.46	Yes
Total For Agency: 34 - Langlade	6,826.47	
Agency: 36 - Manitowoc		
7332 - Medical Support Liability Incentive	2,934.00	Yes
7469 - Child Support Indirect Cost 66% Fed	5,630.84	Yes
7472 - Child Support Lab Expenditures 90%	1,188.00	Yes
7477 - Child Support All Other Expenditure	37,416.23	Yes

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7482 - Child Support Fees 66 % Federal Sha	-13.20	Yes
7487 - Laboratory Fees 90% Federal Share	-295.06	Yes
7495 - Child Support Performance Based	1,270.00	Yes
7505 - Child Support Non IV-D Activities	958.32	Yes
7901 - Credit Bureau Fees 34% Agency Share	-44.20	Yes
7903 - Federal Parent Locator Services Fee	-104.77	Yes
7909 - Unemployment Insurance Intercept Fe	-15.98	Yes
Total For Agency: 36 - Manitowoc		48,924.18
Agency: 38 - Marinette Child Support		
7332 - Medical Support Liability Incentive	2,211.00	Yes
7469 - Child Support Indirect Cost 66% Fed	10,804.31	Yes
7472 - Child Support Lab Expenditures 90%	669.60	Yes
7477 - Child Support All Other Expenditure	3,747.04	Yes
7482 - Child Support Fees 66 % Federal Sha	-354.42	Yes
7487 - Laboratory Fees 90% Federal Share	-336.16	Yes
7495 - Child Support Performance Based	836.00	Yes
7505 - Child Support Non IV-D Activities	852.13	Yes
7903 - Federal Parent Locator Services Fee	-69.03	Yes
7909 - Unemployment Insurance Intercept Fe	-10.54	Yes
Total For Agency: 38 - Marinette Child		18,349.93
Agency: 39 - Marquette Child Support		
7332 - Medical Support Liability Incentive	538.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,459.92	Yes
7477 - Child Support All Other Expenditure	1,538.14	Yes
7482 - Child Support Fees 66 % Federal Sha	-6.60	Yes
7487 - Laboratory Fees 90% Federal Share	-58.50	Yes
7495 - Child Support Performance Based	1,310.00	Yes
7505 - Child Support Non IV-D Activities	29.04	Yes
7903 - Federal Parent Locator Services Fee	-19.35	Yes
7909 - Unemployment Insurance Intercept Fe	-3.06	Yes
Total For Agency: 39 - Marquette Child		4,787.59
Agency: 40 - Milwaukee Child Support		
7332 - Medical Support Liability Incentive	50,851.00	Yes
7469 - Child Support Indirect Cost 66% Fed	74,982.60	Yes
7472 - Child Support Lab Expenditures 90%	41,502.60	Yes
7477 - Child Support All Other Expenditure	79,773.44	Yes
7482 - Child Support Fees 66 % Federal Sha	-7,888.98	Yes
7487 - Laboratory Fees 90% Federal Share	-4,712.40	Yes
7495 - Child Support Performance Based	356,545.00	Yes
7505 - Child Support Non IV-D Activities	8,502.78	Yes
7700 - Children First	14,800.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-55.08	Yes
7903 - Federal Parent Locator Services Fee	-2,550.09	Yes
7909 - Unemployment Insurance Intercept Fe	-388.96	Yes
Total For Agency: 40 - Milwaukee Child		611,361.91
Agency: 41 - Monroe Child Support		
7332 - Medical Support Liability Incentive	1,951.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,491.74	Yes
7472 - Child Support Lab Expenditures 90%	677.70	Yes
7477 - Child Support All Other Expenditure	7,194.08	Yes
7482 - Child Support Fees 66 % Federal Sha	-62.70	Yes
7487 - Laboratory Fees 90% Federal Share	-450.31	Yes



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7495 - Child Support Performance Based	6,204.54	Yes
7505 - Child Support Non IV-D Activities	796.70	Yes
7903 - Federal Parent Locator Services Fee	-71.20	Yes
7909 - Unemployment Insurance Intercept Fe	-10.88	Yes
Total For Agency: 41 - Monroe Child Support	20,720.67	
Agency: 42 - Oconto Child Support		
7332 - Medical Support Liability Incentive	1,243.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,216.38	Yes
7472 - Child Support Lab Expenditures 90%	385.20	Yes
7477 - Child Support All Other Expenditure	-742.52	Yes
7487 - Laboratory Fees 90% Federal Share	-224.47	Yes
7495 - Child Support Performance Based	703.00	Yes
7514 - CS PEO Reconciliation State Share	246.81	Yes
7515 - CS PEO Federal Share	479.11	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.34	Yes
7903 - Federal Parent Locator Services Fee	-58.02	Yes
7909 - Unemployment Insurance Intercept Fe	-8.84	Yes
Total For Agency: 42 - Oconto Child Support	3,239.31	
Agency: 45 - Ozaukee Child Support		
7332 - Medical Support Liability Incentive	1,412.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,612.28	Yes
7472 - Child Support Lab Expenditures 90%	283.50	Yes
7477 - Child Support All Other Expenditure	-784.19	Yes
7482 - Child Support Fees 66 % Federal Sha	-145.20	Yes
7487 - Laboratory Fees 90% Federal Share	-124.72	Yes
7495 - Child Support Performance Based	596.00	Yes
7903 - Federal Parent Locator Services Fee	-49.19	Yes
7909 - Unemployment Insurance Intercept Fe	-7.48	Yes
Total For Agency: 45 - Ozaukee Child Support	3,793.00	
Agency: 46 - Pepin Child Support		
7332 - Medical Support Liability Incentive	38.00	Yes
7472 - Child Support Lab Expenditures 90%	170.10	Yes
7477 - Child Support All Other Expenditure	1,308.94	Yes
7487 - Laboratory Fees 90% Federal Share	-22.50	Yes
7495 - Child Support Performance Based	-111.00	Yes
7903 - Federal Parent Locator Services Fee	-10.80	Yes
7909 - Unemployment Insurance Intercept Fe	-1.70	Yes
Total For Agency: 46 - Pepin Child Support	1,371.04	
Agency: 48 - Polk Child Support		
7332 - Medical Support Liability Incentive	993.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,754.84	Yes
7472 - Child Support Lab Expenditures 90%	506.25	Yes
7477 - Child Support All Other Expenditure	-5,670.61	Yes
7482 - Child Support Fees 66 % Federal Sha	-26.40	Yes
7487 - Laboratory Fees 90% Federal Share	-175.28	Yes
7495 - Child Support Performance Based	575.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.68	Yes
7903 - Federal Parent Locator Services Fee	-47.47	Yes
7909 - Unemployment Insurance Intercept Fe	-7.14	Yes
Total For Agency: 48 - Polk Child Support	-1,098.49	

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Contract	Payment Amount	ACH
Agency: 49 - Portage Child Support		
7332 - Medical Support Liability Incentive	2,704.00	Yes
7469 - Child Support Indirect Cost 66% Fed	3,072.96	Yes
7472 - Child Support Lab Expenditures 90%	618.75	Yes
7477 - Child Support All Other Expenditure	2,431.11	Yes
7487 - Laboratory Fees 90% Federal Share	-546.98	Yes
7495 - Child Support Performance Based	909.00	Yes
7505 - Child Support Non IV-D Activities	544.86	Yes
7903 - Federal Parent Locator Services Fee	-75.06	Yes
7909 - Unemployment Insurance Intercept Fe	-11.56	Yes
Total For Agency: 49 - Portage Child Support	9,647.08	
Agency: 50 - Price Child Support		
7332 - Medical Support Liability Incentive	874.00	Yes
7469 - Child Support Indirect Cost 66% Fed	635.58	Yes
7472 - Child Support Lab Expenditures 90%	675.00	Yes
7477 - Child Support All Other Expenditure	-432.28	Yes
7482 - Child Support Fees 66 % Federal Sha	-54.12	Yes
7487 - Laboratory Fees 90% Federal Share	-206.10	Yes
7495 - Child Support Performance Based	306.00	Yes
7505 - Child Support Non IV-D Activities	248.16	Yes
7514 - CS PEO Reconciliation State Share	81.60	Yes
7515 - CS PEO Federal Share	158.40	Yes
7901 - Credit Bureau Fees 34% Agency Share	-8.84	Yes
7903 - Federal Parent Locator Services Fee	-25.26	Yes
7909 - Unemployment Insurance Intercept Fe	-3.74	Yes
Total For Agency: 50 - Price Child Support	2,248.40	
Agency: 52 - Richland Child Support		
7332 - Medical Support Liability Incentive	564.00	Yes
7469 - Child Support Indirect Cost 66% Fed	610.34	Yes
7472 - Child Support Lab Expenditures 90%	225.90	Yes
7477 - Child Support All Other Expenditure	1,398.22	Yes
7482 - Child Support Fees 66 % Federal Sha	-311.72	Yes
7487 - Laboratory Fees 90% Federal Share	-232.80	Yes
7495 - Child Support Performance Based	322.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-2.72	Yes
7903 - Federal Parent Locator Services Fee	-26.56	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 52 - Richland Child Support	2,542.58	
Agency: 53 - Rock Child Support		
7332 - Medical Support Liability Incentive	5,648.00	Yes
7469 - Child Support Indirect Cost 66% Fed	17,977.52	Yes
7472 - Child Support Lab Expenditures 90%	3,649.50	Yes
7477 - Child Support All Other Expenditure	-33,638.87	Yes
7482 - Child Support Fees 66 % Federal Sha	-600.14	Yes
7487 - Laboratory Fees 90% Federal Share	-1,399.29	Yes
7495 - Child Support Performance Based	36,113.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-12.92	Yes
7903 - Federal Parent Locator Services Fee	-390.25	Yes
7909 - Unemployment Insurance Intercept Fe	-59.50	Yes
Total For Agency: 53 - Rock Child Support	27,287.05	

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Contract	Payment Amount	ACH
Agency: 55 - St. Croix		
7332 - Medical Support Liability Incentive	1,639.00	No
7469 - Child Support Indirect Cost 66% Fed	5,194.15	No
7472 - Child Support Lab Expenditures 90%	481.50	No
7477 - Child Support All Other Expenditure	-5,069.05	No
7482 - Child Support Fees 66 % Federal Sha	-158.40	No
7487 - Laboratory Fees 90% Federal Share	-337.21	No
7495 - Child Support Performance Based	4,075.00	No
7505 - Child Support Non IV-D Activities	2,183.07	No
7903 - Federal Parent Locator Services Fee	-60.19	No
7909 - Unemployment Insurance Intercept Fe	-9.18	No
Total For Agency: 55 - St. Croix	7,938.69	
Agency: 56 - Sauk		
7332 - Medical Support Liability Incentive	3,320.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,675.22	Yes
7472 - Child Support Lab Expenditures 90%	297.00	Yes
7477 - Child Support All Other Expenditure	-13,871.59	Yes
7482 - Child Support Fees 66 % Federal Sha	-456.13	Yes
7487 - Laboratory Fees 90% Federal Share	-421.36	Yes
7495 - Child Support Performance Based	1,077.00	Yes
7505 - Child Support Non IV-D Activities	267.62	Yes
7901 - Credit Bureau Fees 34% Agency Share	-3.74	Yes
7903 - Federal Parent Locator Services Fee	-81.45	Yes
7909 - Unemployment Insurance Intercept Fe	-12.58	Yes
Total For Agency: 56 - Sauk	-5,210.01	
Agency: 57 - Sawyer		
7332 - Medical Support Liability Incentive	1,471.00	Yes
7469 - Child Support Indirect Cost 66% Fed	967.89	Yes
7472 - Child Support Lab Expenditures 90%	774.24	Yes
7477 - Child Support All Other Expenditure	-1,670.50	Yes
7487 - Laboratory Fees 90% Federal Share	-162.52	Yes
7495 - Child Support Performance Based	-1,213.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-10.88	Yes
7903 - Federal Parent Locator Services Fee	-40.03	Yes
7909 - Unemployment Insurance Intercept Fe	-6.12	Yes
Total For Agency: 57 - Sawyer	110.08	
Agency: 58 - Shawano		
7332 - Medical Support Liability Incentive	2,073.00	Yes
7469 - Child Support Indirect Cost 66% Fed	996.60	Yes
7472 - Child Support Lab Expenditures 90%	346.50	Yes
7477 - Child Support All Other Expenditure	-2,153.84	Yes
7482 - Child Support Fees 66 % Federal Sha	-440.22	Yes
7487 - Laboratory Fees 90% Federal Share	-381.60	Yes
7495 - Child Support Performance Based	680.00	Yes
7505 - Child Support Non IV-D Activities	9.90	Yes
7903 - Federal Parent Locator Services Fee	-56.07	Yes
7909 - Unemployment Insurance Intercept Fe	-8.50	Yes
Total For Agency: 58 - Shawano	1,065.77	
Agency: 59 - Sheboygan		
7332 - Medical Support Liability Incentive	5,188.00	Yes
7469 - Child Support Indirect Cost 66% Fed	8,872.88	Yes

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Contract	Payment Amount	ACH
7472 - Child Support Lab Expenditures 90%	1,404.00	Yes
7477 - Child Support All Other Expenditure	-3,721.07	Yes
7482 - Child Support Fees 66 % Federal Sha	-762.27	Yes
7487 - Laboratory Fees 90% Federal Share	-1,012.41	Yes
7495 - Child Support Performance Based	1,454.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-9.18	Yes
7903 - Federal Parent Locator Services Fee	-127.42	Yes
7909 - Unemployment Insurance Intercept Fe	-19.38	Yes
Total For Agency: 59 - Sheboygan	11,267.15	
Agency: 60 - Taylor		
7332 - Medical Support Liability Incentive	515.00	Yes
7469 - Child Support Indirect Cost 66% Fed	2,072.40	Yes
7472 - Child Support Lab Expenditures 90%	324.00	Yes
7477 - Child Support All Other Expenditure	-4,630.07	Yes
7482 - Child Support Fees 66 % Federal Sha	-82.98	Yes
7487 - Laboratory Fees 90% Federal Share	-36.68	Yes
7495 - Child Support Performance Based	326.00	Yes
7505 - Child Support Non IV-D Activities	35.64	Yes
7514 - CS PEO Reconciliation State Share	515.61	Yes
7515 - CS PEO Federal Share	1,000.90	Yes
7903 - Federal Parent Locator Services Fee	-26.95	Yes
7909 - Unemployment Insurance Intercept Fe	-4.08	Yes
Total For Agency: 60 - Taylor	8.79	
Agency: 61 - Trempealeau		
7332 - Medical Support Liability Incentive	975.00	No
7469 - Child Support Indirect Cost 66% Fed	3,003.22	No
7472 - Child Support Lab Expenditures 90%	810.00	No
7477 - Child Support All Other Expenditure	-187.44	No
7482 - Child Support Fees 66 % Federal Sha	-121.77	No
7487 - Laboratory Fees 90% Federal Share	-449.82	No
7495 - Child Support Performance Based	496.00	No
7505 - Child Support Non IV-D Activities	274.10	No
7901 - Credit Bureau Fees 34% Agency Share	-2.72	No
7903 - Federal Parent Locator Services Fee	-40.97	No
7909 - Unemployment Insurance Intercept Fe	-6.12	No
Total For Agency: 61 - Trempealeau	4,749.48	
Agency: 62 - Vernon		
7332 - Medical Support Liability Incentive	752.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,467.62	Yes
7472 - Child Support Lab Expenditures 90%	340.20	Yes
7477 - Child Support All Other Expenditure	-939.41	Yes
7482 - Child Support Fees 66 % Federal Sha	-12.80	Yes
7487 - Laboratory Fees 90% Federal Share	-4.14	Yes
7495 - Child Support Performance Based	388.00	Yes
7505 - Child Support Non IV-D Activities	937.88	Yes
7901 - Credit Bureau Fees 34% Agency Share	-0.68	Yes
7903 - Federal Parent Locator Services Fee	-32.08	Yes
7909 - Unemployment Insurance Intercept Fe	-4.76	Yes
Total For Agency: 62 - Vernon	2,891.83	

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Contract	Payment Amount	ACH
Agency: 63 - Vilas		
7332 - Medical Support Liability Incentive	579.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,607.76	Yes
7472 - Child Support Lab Expenditures 90%	170.10	Yes
7477 - Child Support All Other Expenditure	724.07	Yes
7482 - Child Support Fees 66 % Federal Sha	-136.53	Yes
7487 - Laboratory Fees 90% Federal Share	-92.36	Yes
7495 - Child Support Performance Based	288.00	Yes
7505 - Child Support Non IV-D Activities	233.57	Yes
7901 - Credit Bureau Fees 34% Agency Share	-2.04	Yes
7903 - Federal Parent Locator Services Fee	-23.80	Yes
7909 - Unemployment Insurance Intercept Fe	-3.74	Yes
Total For Agency: 63 - Vilas	3,344.03	
Agency: 65 - Washburn		
7332 - Medical Support Liability Incentive	670.00	No
7469 - Child Support Indirect Cost 66% Fed	3,352.58	No
7472 - Child Support Lab Expenditures 90%	445.50	No
7477 - Child Support All Other Expenditure	-531.79	No
7482 - Child Support Fees 66 % Federal Sha	-118.87	No
7487 - Laboratory Fees 90% Federal Share	-865.29	No
7492 - Interest Earned on IV-D Collections	-0.29	No
7495 - Child Support Performance Based	364.00	No
7903 - Federal Parent Locator Services Fee	-30.03	No
7909 - Unemployment Insurance Intercept Fe	-4.42	No
Total For Agency: 65 - Washburn	3,281.39	
Agency: 66 - Washington		
7332 - Medical Support Liability Incentive	3,824.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,710.80	Yes
7472 - Child Support Lab Expenditures 90%	918.00	Yes
7477 - Child Support All Other Expenditure	-6,957.51	Yes
7482 - Child Support Fees 66 % Federal Sha	-415.09	Yes
7487 - Laboratory Fees 90% Federal Share	-496.51	Yes
7495 - Child Support Performance Based	1,207.00	Yes
7505 - Child Support Non IV-D Activities	1,118.09	Yes
7903 - Federal Parent Locator Services Fee	-99.60	Yes
7909 - Unemployment Insurance Intercept Fe	-15.30	Yes
Total For Agency: 66 - Washington	3,793.88	
Agency: 67 - Waukesha		
7332 - Medical Support Liability Incentive	8,149.00	Yes
7469 - Child Support Indirect Cost 66% Fed	22,131.83	Yes
7472 - Child Support Lab Expenditures 90%	2,259.00	Yes
7477 - Child Support All Other Expenditure	20,785.55	Yes
7482 - Child Support Fees 66 % Federal Sha	-458.90	Yes
7487 - Laboratory Fees 90% Federal Share	-160.11	Yes
7495 - Child Support Performance Based	3,111.00	Yes
7505 - Child Support Non IV-D Activities	6,366.47	Yes
7901 - Credit Bureau Fees 34% Agency Share	-9.18	Yes
7903 - Federal Parent Locator Services Fee	-256.78	Yes
7909 - Unemployment Insurance Intercept Fe	-39.10	Yes
Total For Agency: 67 - Waukesha	61,878.78	

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Contract	Payment Amount	ACH
Agency: 68 - Waupaca		
7332 - Medical Support Liability Incentive	2,259.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,757.03	Yes
7472 - Child Support Lab Expenditures 90%	565.20	Yes
7477 - Child Support All Other Expenditure	2,342.30	Yes
7482 - Child Support Fees 66 % Federal Sha	-85.80	Yes
7495 - Child Support Performance Based	913.00	Yes
7514 - CS PEO Reconciliation State Share	1,470.20	Yes
7515 - CS PEO Federal Share	2,853.93	Yes
7903 - Federal Parent Locator Services Fee	-75.36	Yes
7909 - Unemployment Insurance Intercept Fe	-11.56	Yes
Total For Agency: 68 - Waupaca	11,987.94	
Agency: 69 - Waushara		
7332 - Medical Support Liability Incentive	1,972.00	Yes
7469 - Child Support Indirect Cost 66% Fed	1,993.20	Yes
7472 - Child Support Lab Expenditures 90%	1,247.40	Yes
7477 - Child Support All Other Expenditure	412.46	Yes
7482 - Child Support Fees 66 % Federal Sha	-1,245.17	Yes
7487 - Laboratory Fees 90% Federal Share	-369.23	Yes
7495 - Child Support Performance Based	413.00	Yes
7901 - Credit Bureau Fees 34% Agency Share	-34.68	Yes
7903 - Federal Parent Locator Services Fee	-34.09	Yes
7909 - Unemployment Insurance Intercept Fe	-5.10	Yes
Total For Agency: 69 - Waushara	4,349.79	
Agency: 70 - Winnebago		
7332 - Medical Support Liability Incentive	6,223.00	Yes
7469 - Child Support Indirect Cost 66% Fed	6,640.92	Yes
7472 - Child Support Lab Expenditures 90%	873.90	Yes
7477 - Child Support All Other Expenditure	14,334.06	Yes
7482 - Child Support Fees 66 % Federal Sha	-510.84	Yes
7487 - Laboratory Fees 90% Federal Share	-540.00	Yes
7495 - Child Support Performance Based	203.00	Yes
7903 - Federal Parent Locator Services Fee	-224.13	Yes
7909 - Unemployment Insurance Intercept Fe	-34.34	Yes
Total For Agency: 70 - Winnebago	26,965.57	
Agency: 71 - Wood		
7332 - Medical Support Liability Incentive	5,114.00	Yes
7469 - Child Support Indirect Cost 66% Fed	4,956.37	Yes
7472 - Child Support Lab Expenditures 90%	643.50	Yes
7477 - Child Support All Other Expenditure	6,826.92	Yes
7482 - Child Support Fees 66 % Federal Sha	-290.34	Yes
7487 - Laboratory Fees 90% Federal Share	-373.10	Yes
7495 - Child Support Performance Based	1,401.00	Yes
7505 - Child Support Non IV-D Activities	174.90	Yes
7514 - CS PEO Reconciliation State Share	316.22	Yes
7515 - CS PEO Federal Share	613.84	Yes
7901 - Credit Bureau Fees 34% Agency Share	-11.22	Yes
7903 - Federal Parent Locator Services Fee	-115.61	Yes
7909 - Unemployment Insurance Intercept Fe	-17.68	Yes
Total For Agency: 71 - Wood	19,238.80	

Payment Total	1,151,195.03
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